Michigan Department of Transportation (MDOT) Incentive and Disincentive Report for Fiscal Year 2016

| Contract ID | Contractor | Description | Early/Late Completion | Incentive/ (Disincentive) Amount | Funding Source | Date Payment Completed |
|------------------------------|---|--|-----------------------|--|--|------------------------------|
| 77023-80912 | Dan's Excavating, Inc. | Incentive, Eastbound I-69, Open to Traffic | 2 days | \$16,000.00 | Federal 90%, State 10% | 12/23/15 |
| 47064-112877-3 | Toebe Construction LLC / Kamminga & Roodvoets | Lane Rental Incentive | Various hourly rates | \$30,000.00 | Federal 95%, State 5% | 11/12/15 |
| 81075-130943 | Dan's Excavating, Inc. | Incentive, 8 Mile Road, Approved for Traffic | 5 days | \$36,000.00 | State 100% | 06/29/16 |
| 82025-100497 | Rauhorn Electric, Inc. | Lane Rental Incentive | Various hourly rates | \$70,000.00 | Federal 90%, State 10% | 02/17/16 |
| 41061-79447 | Toebe Construction LLC | I-196 Lane Closure (Lane Rental Incentive) | > 107 hours | \$75,000.00 | Federal 90%, State 10% | 10/06/15 |
| 63172-123143 | Dan's Excavating, Inc. | Bridge, Lane and Ramp Rental Incentives | Various hourly rates | \$296,422.00 | Federal 95%, State 4.38%, City of Auburn Hills 0.62% | 02/26/16 |
| 63191-112221 | Toebe Construction LLC | Incentive, I-275 Open to Traffic | 3 days | \$450,000.00 | Federal 78.89%, State 21.11% | 09/08/16 |
| 58152-110616 | Dan's Excavating, Inc. | Incentive, I-75, Approved for Traffic (A+B) | 20 days | \$1,000,000.00 | Federal 90%, State 10% | 08/18/16 |
| | | | Incentive Total ==> | \$1,973,422.00 | | |
| 03035-105127 | Interstate Highway Construction, Inc. | User Delay Cost, Mainline, EB I-196 | 25.25 days | (\$165,299.13) | Federal 90%, State 10% | 03/07/16 |
| 13121-102976 | CA Hull Co, Inc. | Bridge and Ramp Rental Disincentive | Various daily rates | (\$54,200.00) | Federal 90%, State 8.75%, City of Battle Creek 1.25% | 07/21/16 |
| 69013-123222 | Rieth-Riley Construction Co., Inc. | Liquidated Damages, 10/18/2015 (Other) | Various hourly rates | (\$13,267.00) | Federal 81.85%, State 18.15% | 12/08/15 |
| 24011-123113 | Elmer's Crane and Dozer, Inc. | Liquidated Damages, Other | Various hourly rates | (\$13,000.00) | Federal 81.85%, State 18.15% | 11/04/15 |
| 25032-126997 | C & D Hughes, Inc. | Liquidated Damages, Other | Various hourly rates | (\$5,950.00) | Federal 90%, State 10% | 09/14/16 |
| 62022-118174 | Michigan Paving and Materials Company | Liquidated Damages, Other | 6.2 hours | (\$3,100.00) | Federal 80%, State 20% | 06/09/16 |
| 25032-126997 | C & D Hughes, Inc. | Liquidated Damages, Other | Various hourly rates | (\$1,000.00) | Federal 90%, State 10% | 05/25/16 |
| Disincentive Total ==> | | | | (\$255,816.13) | | • |
| Grand Total ==> \$1,717,605. | | | | | | |